

Town of Whitestown

2016 Budget Book

Revised: August 25, 2015

Changes made per Eric & Dax email discussion.



		2014 Adopted Budget	2014 Actual Expenditures	2015 Adopted Budget	2015 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2016 Department Budget	% Increase / (Decrease) over 2015 Adopted Budget
101018111.000	(Town) Manager Wages	80,000	83,538	92,000	49,538	42,462	46%	94,000	2%
101018112.000	(Town) Clerk-Treasurer Wages	47,500	47,500	-	-	-	0%	-	0%
101008113.000	(Town) Council Wages	24,000	18,000	24,000	12,000	12,000	50%	24,000	0%
101018118.000	(Town) Assistant Town Manager	35,000	33,615	52,000	19,500	32,500	63%	60,000	15%
101018114.000	(Town) Deputy Clerk Wages	34,505	9,443	-	-	-	0%	-	0%
101018116.000	(Town) Fleet Technician	33,990	19,664	33,990	9,844	24,146	71%	35,000	3%
101018122.000	(Town) Bookkeeper	11,700	-	-	-	-	0%	-	0%
101018117.000	(Town) Facility Maint. Manager	38,374	21,995	-	11,681	(11,681)	0%	37,500	0%
101018123.000	(Town) Constituent Services Representative	20,000	1,160	25,000	9,817	15,183	61%	25,000	0%
101018124.000	(Town) Executive Asst.	-	-	20,800	-	20,800	100%	23,000	11%
101018130.000	(Town) Unemployment	10,300	-	10,300	-	10,300	100%	10,300	0%
101018131.000	(Town) FICA	36,050	19,130	36,050	14,905	21,145	59%	25,000	-31%
101018132.000	(Town) Retirement	36,050	19,453	29,500	18,593	10,907	37%	37,000	25%
101018134.000	(Town) Health Insurance	82,194	59,182	80,000	24,069	55,931	70%	85,000	6%
101018175.000	Town Events; Xmas; Donations	-	2,921	-	-	-	0%	-	0%
TOWN - PERSONAL SERVICES		489,663	335,602	403,640	169,948	233,692	58%	455,800	13%
101018210.000	(All) Supplies	15,000	11,342	15,000	7,922	7,078	47%	15,000	0%
TOWN - SUPPLIES		15,000	11,342	15,000	7,922	7,078	47%	15,000	0%

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101018310.000	(Town) Prof. Services - Accounting	97,850	125,292	87,500	51,232	36,268	41%	82,500	-6%
101018316.000	(Town) Prof. Services - Reorganization Impact	-	-	-	-	-	0%	-	0%
101018317.000	(Town) Prof. Services - HR	250	-	-	-	-	0%	-	0%
101018311.000	(Town) Prof. Services - Legal	278,100	516,354	300,000	269,521	30,479	10%	250,000	-17%
101018312.000	(Town) Clerk-Treasurer Legal	5,000	-	-	-	-	0%	-	0%
101018313.000	(Town) Prof. Services - Other	233,810	36,758	100,000	14,491	85,509	86%	100,000	0%
101018314.000	(Town) Payroll Service - HR	7,000	4,797	7,000	3,878	3,122	45%	7,000	0%
101018315.000	(Town) Prof. Services - Planning	250,290	679,766	-	-	-	0%	-	0%
101018322.000	(Town) Transportation/Mileage Reimbursemen	5,000	3,919	3,000	1,488	1,512	50%	3,500	17%
101018325.000	(Town) Fuel - New	-	-	2,000	-	2,000	100%	3,000	50%
101018323.000	(All) Communication	45,000	32,751	50,000	15,236	34,764	70%	50,000	0%
101018324.000	(All) Information Technology	61,104	51,585	50,000	36,806	13,194	26%	50,000	0%
101018332.000	(All) Advertising	12,000	6,310	8,000	1,403	6,597	82%	10,000	25%
101018341.000	(All) Workers Compensation	20,000	13,403	20,000	2,073	17,927	90%	25,000	25%
101018342.000	(Town) Liability Insurance	22,500	33,139	23,000	37	22,963	100%	27,000	17%
101018343.000	(Town) Unemployment	12,000	-	-	-	-	0%	-	0%
101018350.000	(Town) Copier Rental/Maint./Supplies	3,000	3,201	3,500	3,451	49	1%	10,000	186%
101018354.000	(All) Utilities	35,000	19,133	50,000	14,580	35,420	71%	60,000	20%
101018361.000	(Town, Court) Repairs & Maint.	25,000	45,263	25,000	19,525	5,475	22%	-	-100%
101018362.000	(Town) Continued Ed/Training - Town (NEW)	10,000	5,707	10,000	4,821	-	0%	15,000	50%
101018373.000	(Town) Town Hall Rent	30,000	16,522	-	-	-	0%	-	0%
101018374.000	(Town) Other Services and Charges	24,750	13,567	24,750	14,188	10,562	43%	10,000	-60%
101018376.000	(Town) BCED Annual Membership	20,000	20,000	20,000	-	20,000	100%	20,000	0%
101018377.000	(Town) Professional Memberships - New	-	-	3,000	-	-	0%	3,000	0%
101018375.000	(Town) Hydrant Rental	130,000	71,625	90,000	35,345	54,655	61%	80,000	-11%
101018378.000	(Town) Accounting System Annual Cost	10,000	3,903	10,000	3,976	6,024	60%	7,000	-30%
101018381.000	(Town) Debt Service	20,000	-	20,000	-	20,000	100%	10,000	-50%
101018379.000	(Town) Promotion of Town	4,000	150	-	18,150	(18,150)	0%	-	0%
101018380.000	(Town) BC Senior Services	3,000	-	3,000	-	3,000	100%	10,000	233%
101018383.000	(Town) Town Hall Lease Payment (NEW)	-	-	268,000	111,100	156,900	59%	270,000	1%
101018384.000	(Town) Fleet Maintenance Intelligence - R2D2	-	-	10,000	-	-	0%	-	-100%
101018382.000	(Town) Duke Agreement MOU	200,000	215,800	260,000	252,206	7,794	3%	260,000	0%
101018385.000	(Town) Misc (to be reimbursed)	-	170	-	5,789	(5,789)	0%	-	0%
101018330.000	GPRIX - Donation Expense	-	16,756	-	-	-	0%	-	0%
TOWN - OTHER SERVICES		1,564,654	1,935,871	1,447,750	879,297	550,274	38%	1,363,000	-6%

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101018410.000	(Town) Buildings	37,000	45,024	45,000	21,687	23,313	52%	50,000	11%
101018440.000	(Town) Mach./Equip./Computers	10,000	7,357	10,000	344	9,656	97%	15,000	50%
101018420.000	(Town) Grant Matches	100,000	10,011	-	-	-	0%	-	0%
101018425.000	(Town) Heritage Trail	-	100,000	-	-	-	0%	-	0%
101018430.000	(Town) GIS Program	30,000	-	-	-	-	0%	-	0%
101018435.000	Storm Water Utility	10,000	-	10,000	-	10,000	100%	15,000	50%
101018490.000	(Town) Capital Outlay	59,575	2,090	58,000	-	58,000	100%	50,000	-14%
101018491.000	(Town) Capital Outlay/Emergency Sirens	30,000	-	30,000	-	30,000	100%	24,000	-20%
101018493.000	(Town) Land & Building	-	15,543	-	-	-	0%	218,008	0%
TOWN - CAPITAL		276,575	180,025	153,000	22,031	130,969	86%	372,008	143%
TOTAL TOWN		2,345,892	2,462,840	2,019,390	1,079,197	922,013	46%	2,205,808	9%
101300111.000	(Clerk) Clerk-Treasurer Wages	-	-	47,500	25,577	21,923	46%	50,000	5%
101300112.000	(Clerk) Deputy Clerk Wages	-	-	46,000	4,161	41,839	91%	47,500	3%
101350131.000	(Clerk) Unemployment	-	-	-	-	-	0%	-	0%
101350132.000	(Clerk) FICA	-	-	-	-	-	0%	-	0%
101300133.000	(Clerk) Retirement	-	-	11,000	-	11,000	100%	12,000	9%
101300134.000	(Clerk) Health Insurance	-	-	26,000	2,891	23,110	89%	26,000	0%
Clerk Treasurer - PERSONAL SERVICES		-	-	130,500	32,628	97,872	75%	135,500	4%
101300230.000	(Clerk) Office Supplies	-	-	-	-	-	0%	2,000	0%
101300231.000	(Clerk) Supplies	-	-	5,000	2,267	2,733	55%	5,000	0%
Clerk Treasurer - SUPPLIES		-	-	5,000	2,267	2,733	55%	7,000	40%
101300331.000	(Clerk) Clerk-Treasurer Legal	-	-	5,000	-	5,000	100%	5,000	0%
101300332.000	(Clerk) Continued Ed/Training - Clerk	-	-	3,000	1,431	1,569	52%	3,000	0%
101300333.000	(Clerk) Professional Memberships - CT New	-	-	2,000	400	-	0%	2,000	0%
Clerk Treasurer - OTHER SERVICES		-	-	10,000	1,831	6,569	66%	10,000	0%
TOTAL Clerk Treasurer		-	-	145,500	36,725	107,175	74%	152,500	5%

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101019111.000	(Court) Judges Wages	4,800	4,800	4,800	2,400	2,400	50%	4,800	0%
101019112.000	(Court) Clerks Wages	30,894	30,625	30,894	12,789	18,105	59%	23,000	-26%
101019130.000	(Court) Unemployment	-	-	-	-	-	0%	-	0%
101019131.000	(Court) FICA	2,742	2,396	2,500	1,099	1,401	56%	2,200	-12%
101019134.000	(Court) Health Insurance	10,900	12,947	13,560	7,848	5,712	42%	13,500	0%
101019314.000	(Court) Payroll	-	-	-	-	-	0%	-	0%
COURT - PERSONAL SERVICES		49,336	50,768	51,754	24,135	27,618	53%	43,500	-16%
101019210.000	(Court) Postage	1,200	1,200	1,200	250	950	79%	1,200	0%
101019211.000	(Court) Office Supplies	920	768	920	329	591	64%	900	-2%
COURT - SUPPLIES		2,120	1,968	2,120	579	1,541	73%	2,100	-1%
101019311.000	(Court) Professional Services	7,110	4,994	7,110	1,903	5,207	73%	7,000	-2%
101019320.000	(Court) Travel	220	55	220	-	220	100%	300	36%
101019321.000	(Court) Communications	400	360	375	180	195	52%	1,000	167%
101019350.000	(Court) Repairs and Maintenance	221	-	221	-	221	100%	200	-10%
101019351.000	(Court) Software Maint. Contract	2,000	2,280	2,200	-	2,200	100%	2,500	14%
101019380.000	(Court) Memberships	50	-	-	-	-	0%	-	0%
101019381.000	(Court) Continuing Education	269	-	275	-	275	100%	300	9%
101019382.000	(Court) Bonds	210	-	200	200	-	0%	200	0%
101019383.000	(Court) Miscellaneous	-	-	-	-	-	0%	-	0%
COURT - OTHER SERVICES & CHARGES		10,480	7,689	10,601	2,283	8,318	78%	11,500	8%
TOTAL COURT		61,936	60,425	64,475	26,997	37,477	58%	57,100	-11%

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101200111.000	(Police) Chief Wages	89,717	85,518	90,648	45,858	44,790	49%	93,385	3%
							0%		0%
101200112.000	(Police) FT Officer Wages	613,289	573,809	634,181	323,913	310,268	49%	718,306	13%
							0%		0%
101200114.000	(Police) PT Officer Wages	-	-	25,000	-	25,000	100%	35,000	40%
101200115.000	(Police) Comp Pay	20,000	15,680	22,500	7,365	15,135	67%	20,000	-11%
101200116.000	(Police) Overtime	20,000	10,707	22,500	2,058	-	0%	20,000	-11%
101200118.000	(Police) ICE Wages - to be reimbursed	-	-	-	-	-	0%	-	0%
101200117.000	(Police) Special Pays	30,000	25,006	34,500	17,375	17,125	50%	38,000	10%
101200135.000	(Police) Shift Differential	21,900	8,586	22,500	5,771	16,729	74%	18,000	-20%
101200133.000	(Police) Longevity	10,000	6,857	12,500	3,338	9,162	73%	10,000	-20%
									0%
	Total (Police) Wages	804,906	726,163	864,329	405,679	458,650	53%	952,691	10%
									0%
101200113.000	(Police) Board	4,800	4,800	4,800	2,800	2,000	42%	4,800	0%
101200130.000	(Police) Unemployment	-	2,491	-	-	-	0%	-	0%
101200131.000	(Police) FICA	68,000	54,119	70,000	30,820	39,180	56%	73,000	4%
101200132.000	(Police) Police Pension	95,000	96,533	115,000	53,985	61,015	53%	117,000	2%
101200137.000	(Police) Civilian Pension	10,000	14,761	25,000	7,447	17,553	70%	15,000	-40%
101200134.000	(Police) Health Insurance	130,800	137,091	145,000	61,463	83,537	58%	133,000	-8%
POLICE - PERSONAL SERVICES		1,113,506	1,035,957	1,224,129	562,194	661,935	54%	1,295,491	6%
101200231.000	(Police) Operating Supplies	125,000	119,687	50,000	28,202	21,798	44%	62,500	25%
101200232.000	(Police) Fuel (New Line Item)	-	-	100,000	32,793	-	0%	95,000	-5%
101200233.000	(Police) Vests	10,000	3,675	10,000	729	9,271	93%	10,000	0%
101200236.000	(Police) Uniforms	30,000	22,852	30,000	7,400	22,600	75%	33,000	10%
101200xxx.000	(Police) Citizen Academy & Cadet Program	-	-	-	-	-	0%	20,000	0%
101200xxx.000	(Police) Bicycle Program	-	-	-	-	-	0%	7,000	0%
1012002xx.000	(Police) Fleet Body Repair	-	-	2,500	-	2,500	100%	5,000	100%
1012002xx.000	(Police) Radar Maint & Re-Certification	-	-	1,200	-	1,200	100%	1,500	25%
1012002xx.000	(Police) K9 Program & Health	-	-	-	-	-	0%	5,000	0%
1012002xx.000	(Police) Annual Awards Banquet	-	-	2,000	-	2,000	100%	2,500	25%
1012002xx.000	(Police) Physicals & Testing	-	-	15,000	-	15,000	100%	15,000	0%
POLICE - SUPPLIES		165,000	146,215	210,700	69,124	74,369	35%	256,500	22%

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101200311.000	(Police) Professional Services	-	-	10,000	-	10,000	100%	15,000	50%
101200310.000	(Police) Legal Retainer	35,000	52,801	35,000	8,577	26,424	75%	40,000	14%
101200324.000	(Police) Transportation/Mileage	2,000	888	2,000	167	1,833	92%	500	-75%
101200320.000	(Police) Cell Phone	15,000	15,000	17,000	15,669	1,331	8%	-	-100%
101200326.000	(Police) Computers	6,000	6,449	7,000	5,240	1,760	25%	6,000	-14%
101200321.000	(Police) Air Cards	7,800	7,800	8,500	-	8,500	100%	35,000	312%
101200341.000	(Police) Workers Compensation	10,000	-	15,000	17,562	(2,562)	-17%	23,000	53%
101200342.000	(Police) Insurance	20,000	1,443	25,000	2,560	22,440	90%	20,000	-20%
101200360.000	(Police) Repair & Maintenance	-	-	4,000	3,382	619	15%	2,000	-50%
101200381.000	(Police) Debt Service	129,125	184,836	103,506	100,526	2,980	3%	152,343	47%
101200374.000	(Police) Other Services & Charges	23,000	26,138	25,000	21,663	3,337	13%	38,000	52%
101200330.000	(Police) Printing and Advertising	750	-	750	218	532	71%	750	0%
101200391.000	(Police) InterAct Police Record System	10,000	4,598	10,000	5,460	4,540	45%	-	-100%
101200392.000	(Police) Professional Dues	1,000	500	1,000	25	975	98%	1,000	0%
101200393.000	(Police) Mobile Cop License	10,000	9,947	10,000	7,650	2,350	23%	22,000	120%
101200394.000	(Police) Fleet Maintenance Intelligence - R2D2	-	-	-	-	-	0%	-	0%
101200xxx.000	(Police) Mobile & Portable Radio Repair	-	-	-	-	-	0%	2,500	0%
POLICE - OTHER SERVICES AND CHARGES		269,675	310,400	273,756	188,698	85,058	31%	358,093	31%
101200440.000	(Police) Portable Radios	-	-	-	-	-	0%	-	0%
	(Police) Car Lease	-	-	-	-	-	0%	-	0%
	(Police) Capital Outlays	-	-	-	-	-	0%	-	0%
POLICE - CAPITAL OUTLAY		-	-	-	-	-	0%	-	0%
TOTAL POLICE		1,548,181	1,492,571	1,708,585	820,017	821,362	48%	1,910,084	12%

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101350120.000	(Planning) Director of Planning	-	-	75,000	24,962	-	0%	75,000	0%
101350121.000	(Planning) Inspector	-	-	45,000	21,154	-	0%	60,000	33%
101350130.000	(Planning) Unemployment	-	-	10,300	-	-	0%	10,300	0%
101350131.000	(Planning) FICA	-	-	10,100	-	-	0%	14,000	39%
101350132.000	(Planning) Retirement	-	-	15,000	-	-	0%	22,000	47%
101350134.000	(Planning) Health Insurance	-	-	38,000	3,614	-	0%	43,000	13%
101350xxx.000	(Planning) Commercial Inspector	-	-	-	-	-	0%	50,000	0%
101350xxx.000	(Planning) Executive Assistant	-	-	-	-	-	0%	35,000	0%
PLANNING - PERSONAL SERVICES		-	-	193,400	49,729	-	0%	309,300	60%
101350210.000	(Planning) Supplies	-	-	5,000	1,949	-	0%	5,000	0%
PLANNING - SUPPLIES		-	-	5,000	1,949	-	0%	5,000	0%
101350311.000	(Planning) Prof. Services - Legal	-	-	15,000	1,100	-	0%	15,000	0%
101350315.000	(Planning) Prof. Services - Planning	-	-	100,000	67,468	-	0%	25,000	-75%
101350322.000	(Planning) Transportation/Mileage	-	-	2,875	950	-	0%	4,000	39%
101350323.000	(Planning) Communication	-	-	1,850	409	-	0%	2,000	8%
101350324.000	(Planning) Information Technology	-	-	1,450	32	-	0%	2,000	38%
101350362.000	(Planning) Continued Ed/Training	-	-	2,500	266	-	0%	3,000	20%
101350374.000	(Planning) Other Services and Charges	-	-	10,000	226	-	0%	10,000	0%
PLANNING - OTHER SERVICES & CHARGES		-	-	133,675	70,451	-	0%	61,000	-54%
101350440.000	(Planning) Mach./Equip./Computers	-	-	5,000	1,094	-	0%	2,000	-60%
101350490.000	(Planning) Capital Outlay	-	-	15,000	-	-	0%	5,000	-67%
PLANNING - CAPITAL OUTLAY		-	-	20,000	1,094	-	0%	7,000	-65%
TOTAL PLANNING		-	-	352,075	123,223	-	0%	382,300	9%
101 - TOTAL GENERAL FUND		3,956,008	4,015,837	4,290,025	2,086,159	1,817,578	42%	4,707,792	10%
101200590.000	Police Unappropriated	-	-	-	-	-	-	-	-
101200960.000	Police Grant Payroll 2012	-	-	-	-	-	-	-	-
101950342.000	Gen/Court Reimbursements	-	-	-	-	-	-	-	-
101000001.000	General Transfer Out	-	-	-	71,475	-	-	-	-
101950500.000	Prior Year Encumbrance	-	-	-	-	-	-	-	-
101009590.000	Unappropriated Utility Reimbursement	-	-	-	149,794	-	-	-	-
101950590.000	Unappropriated	-	19,045	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATED AND NON-APPRO		3,956,008	4,034,882	4,290,025	2,307,429	1,817,578	42%	4,707,792	10%
Budget Order		3,956,009	-	4,292,730	-	-	-	417,767	\$ increase
Adjustments/(Reductions)		(83,700)	-	-	-	-	-	-	-
Additional Appropriations		375,000	-	223,000	-	-	-	-	-
Prior Year Encumbrances		104,225	-	15,150	-	-	-	-	-
Transfer of Appropriations		-	-	500	-	-	-	-	-
Total General Fund Spending Authority		4,351,533	-	4,528,675	-	-	-	-	-

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201300112.000	(MVH) Police	5,000	4,920	5,000	90	4,910	98%	5,000	0%
201300113.000	(MVH) Street Commissioner	-	-	-	-	-	0%	-	0%
201300114.000	(MVH) Laborer	120,000	193,795	120,000	101,285	18,715	16%	200,000	67%
201300115.000	(MVH) New Laborers (2) - 50% MVH	-	-	46,021	-	-	0%	60,000	30%
201300130.000	(MVH) Unemployment	-	-	-	-	-	0%	-	0%
201300131.000	(MVH) FICA	9,563	14,108	9,563	7,863	1,699	18%	15,000	57%
TOTAL MVH - PERSONAL		134,563	212,823	180,584	109,239	25,324	14%	280,000	55%
201300200.000	(MVH) Miscellaneous Supplies	6,000	26,307	6,000	7,201	(1,201)	-20%	10,000	67%
201300231.000	(MVH) Street Light Repairs	20,000	5,960	20,000	-	20,000	100%	30,000	50%
201300240.000	(MVH) Flo Fill	-	-	-	-	-	0%	-	0%
201300241.000	(MVH) Road Paint	30,000	61,795	30,000	18,607	11,393	38%	55,000	83%
201300242.000	(MVH) Patch	5,000	2,470	5,000	560	4,440	89%	10,000	100%
201300243.000	(MVH) Concrete	30,000	4,812	30,000	517	29,483	98%	40,000	33%
201300230.000	(MVH) Piping/Culverts	15,000	-	15,000	-	15,000	100%	15,000	0%
201300260.000	(MVH) Salt	200,000	121,356	200,000	10,103	189,897	95%	200,000	0%
201300290.000	(MVH) Stone	15,000	3,177	15,000	670	14,330	96%	15,000	0%
TOTAL MVH - SUPPLIES		321,000	225,877	321,000	37,658	283,342	88%	375,000	17%

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201300314.000	County Road 750 & 600	-	-	-	-	-	0%	-	0%
201300315.000	(MVH) Street Grant Match	400,000	200,866	200,000	-	200,000	100%	-	-100%
201300316.000	(MVH) Downtown Street Paving	-	-	-	-	-	0%	-	0%
201300311.000	(MVH) Contractual/Utility Reimb.	20,000	110,800	20,000	12,453	7,548	38%	40,000	100%
201300312.000	(MVH) Street Sweeping	20,000	920	20,000	5,180	14,820	74%	20,000	0%
201300313.000	(MVH) Contract Road Grading	25,000	7,407	25,000	6,604	18,396	74%	30,000	20%
201300341.000	(MVH) Workers Compensation	2,000	3,987	2,000	12,773	(10,773)	-539%	2,000	0%
201300360.000	(MVH) Street Lights	25,000	8,016	25,000	30,999	(5,999)	-24%	40,000	60%
	(MVH) Perry Worth Road Debt Service Paymen	-	-	-	-	-	0%	-	0%
201300390.000	(MVH) Topcoat	100,000	75,897	200,000	1,709	198,291	99%	500,000	150%
TOTAL MVH - OTHER SERVICES		592,000	407,893	492,000	69,717	422,283	86%	632,000	28%
201300410.000	(MVH) Buildings	50,000	-	50,000	20,000	30,000	60%	50,000	0%
201300411.000	(MVH) Sidewalk	25,000	6,790	25,000	-	25,000	100%	30,000	20%
201300420.000	(MVH) Signage	30,000	16,358	30,000	895	29,106	97%	30,000	0%
201300440.000	(MVH) Machinery & Equipment	65,000	158,055	65,000	33,718	31,282	48%	80,000	23%
	(MVH) New Dump Truck w/plow & sander	-	-	-	-	-	0%	-	0%
201300445.000	(MVH) LPA Grant Match	130,000	-	130,000	-	130,000	100%	-	-100%
201300450.000	(MVH) Transportation Plan & ADA	38,000	-	38,000	-	38,000	100%	40,000	5%
201300455.000	(MVH) LPA INDOT Grant Match	130,000	-	130,000	1,295	128,705	99%	-	-100%
201300490.000	(MVH) Other Capital Outlays	5,000	439,993	5,000	-	5,000	100%	10,000	100%
TOTAL MVH - CAPITAL OUTLAYS		473,000	621,196	473,000	55,907	417,093	88%	240,000	-49%
Unappropriated					-				
201 - TOTAL MVH FUND		1,520,563	1,467,789	1,466,584	272,521	1,148,042	78%	1,527,000	4%
Budget Order		1,520,563		1,474,084	-			60,417	\$ increase
Additional Appropriations		484,258		-					
Prior Year Encumbrances		-		-					
Total MVH Fund Spending Authority		2,004,820		1,466,584					

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202000311.000 (LRS) Contractual Services	50,000	-	50,000	-	50,000	100%	50,000	0%
202 - TOTAL LRS FUND	50,000	-	50,000	-	50,000	100%	50,000	0%
Unappropriated		-						
TOTAL LRS FUND INCLUDING UNAPPROPRIATED	50,000	-	50,000	-	50,000	100%	50,000	0%
Budget Order	50,000		50,000	-				
204500115.000 (Parks) Wages	65,450	28,750	15,000	2,992	12,008	80%	60,000	300%
204500116.000 (Parks) OT	-	-	-	-	-	0%	-	0%
204500117.000 (Parks) Employee	-	-	50,450	23,077	27,373	54%	75,000	0%
204500118.000 (Parks) New Laborers (2) 10%	-	-	9,204	1,707	-	0%	-	100%
204500134.000 (Parks) Health Insurance	10,000	1,770	10,000	5,001	4,999	50%	15,000	50%
204500130.000 (Parks) Unemployment	2,000	-	2,000	-	2,000	100%	5,000	150%
204500131.000 (Parks) FICA	3,000	-	3,000	1,872	1,128	38%	10,000	233%
2045001**.000 (Parks) Perf (NEW)	-	-	-	-	-	0%	15,000	100%
204500135.000 (Parks) Worker's Comp	-	-	10,000	328	9,672	97%	5,000	100%
TOTAL PARKS - PERSONAL	80,450	30,519	99,654	34,977	57,181	57%	185,000	86%
204500210.000 (Parks) Supplies	500	1,188	3,000	1,191	1,809	60%	3,000	0%
204500211.000 (Parks) Miscellaneous	-	-	500	289	211	42%	2,000	100%
TOTAL PARKS - SUPPLIES	500	1,188	3,500	1,480	2,020	58%	5,000	43%
204500310.000 (Parks) Impact Fee Study	-	-	-	-	-	0%	-	0%
204500311.000 (Parks) Professional Fees	6,500	4,965	500	580	(80)	-16%	5,000	900%
204500312.000 (Parks) Technology	-	-	1,300	259	1,041	80%	2,000	100%
204500313.000 (Parks) Cont Ed/Memberships	-	-	3,000	503	2,497	83%	3,000	100%
204500314.000 (Parks) Other Services & Charges	-	-	1,127	22	1,105	98%	3,000	100%
204500360.000 (Parks) Rentals	1,000	1,149	1,020	162	858	84%	2,000	96%
204500361.000 (Parks) Repair & Maintenance	10,000	7,721	9,899	174	9,725	98%	10,000	1%
204500370.000 (Parks) Special Events	4,447	13,561	22,500	10,536	11,964	53%	20,000	-11%
TOTAL PARKS - OTHER SERVICES	21,947	27,396	39,346	12,237	27,109	69%	45,000	14%
205500420.000 (Parks) Land	40,000	81,696	25,000	7,608	17,393	70%	25,000	0%
204500440.000 (Parks) Machinery & Equipment	20,000	25,852	15,000	13,604	1,396	9%	15,000	0%
204500xxx.000 (Parks) Infrastructure	-	-	-	-	-	0%	25,000	0%
TOTAL PARKS - CAPITAL OUTLAYS	60,000	107,548	40,000	21,211	18,789	47%	65,000	63%
204 - TOTAL PARKS FUND	162,897	166,652	182,500	69,905	105,098	58%	300,000	64%
Budget Order	162,897		182,500	-			117,500	\$ increase
Additional Appropriations	-		-					
Prior Year Encumbrances	39,740		5,000					
Total Parks Fund Spending Authority	202,637		187,500					
		To Lines 420 & 440			To Line 440			

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401018430.000 (CCI) Improvements	7,325	-	7,325	-	7,325	100%	7,325	0%
Budget Order	7,325		7,325	-				
Remaining Lease (2) 2008 Ford CVPI	-	-	-	-	-	0%	-	0%
New Lease (2) 2010 Ford CVPA	-	-	-	-	-	0%	-	0%
Purchase used SUV's	-	-	-	-	-	0%	-	0%
Purchase emergency equipment	-	-	-	-	-	0%	-	0%
Purchase ammo range/duty	-	-	-	-	-	0%	-	0%
(CCD) Police Car Leases	-	-	-	-	-	0%	-	100%
(CCD) 2010 Huntington Lease	52,677	52,677	52,677	-	52,677	100%	52,677	0%
(CCD) 2012 Huntington Lease	28,663	28,663	28,663	-	28,663	100%	28,663	0%
402.000 (CCD) Improvements	81,340	81,340	81,340	-	81,340	100%	81,340	0%
Budget Order	81,340		81,340	-				
233 Law Enforcement Continuing Education	5,000	9,055	5,000	8,700	(3,700)	-74%	5,000	0%
Adopted Budget	5,000		5,000	-				
Additional Appropriations	6,000		-					
Total LECE Fund Spending Authority	11,000		5,000					
234 Police Grant	-	-	-	4,579	(4,579)	0%	-	0%
245 Rainy Day Fund	-	200,000	-	-	-	0%	-	0%
Additional Appropriations	200,000							
Total Rainy Day Fund Spending Authority	200,000							
650 RDC Fund	-	1,445,234	-	1,816,162	(1,816,162)	0%	-	0%
RDC Fund does not require appropriation								
RDC Unappropriated		-		-				
RDC Total		1,445,234		1,816,162				
230 Deferral Fund	15,000	16,575	15,000	11,664	3,336	22%	15,000	0%
Adopted Budget	15,000		15,000					
Additional Appropriations	12,000		-					
Total Deferral Fund Spending Authority	27,000		15,000					
237 Court Costs Due County Expense	-	14,714	-	-	-	0%	-	0%

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217	Police Donation	-	(42)	-	(1,075)	1,075	0%	-	0%
	Additional Appropriations	2,500		-					
	Total Police Donation Fund Spending Authority	2,500		-					
231	Seized Assets	-	-	-	861	(861)	0%	-	0%
	Additional Appropriations	30,000		-					
	Total Seized Assets Fund Spending Authority	30,000		-					
272	Parks Grant	-	2,450	-	4,579	(4,579)	0%	-	0%
	Additional Appropriations	6,500		-					
	Total Parks Grant Fund Spending Authority	6,500		-					
454	Park Impact Fee	-	-	-	-	-	0%	200,000	0%
	Additional Appropriations	-		40,000					
	Total Parks Impact Fee Fund Spending Authority	-		40,000					

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187362111.000	(Fire) Fire Chief	81,376	82,437	85,490	48,716	36,774	43%	88,055	3%
187362116.000	(Fire) Deputy Chief Part-Time (2)	25,000	-	56,000	29,093	26,907	48%	56,000	0%
187362117.000	(Fire) Division Chief Part Time	67,500	-	25,000	14,307	10,693	43%	25,000	0%
187362118.000	(Fire) Fire Marshall	-	-	50,000	26,432	23,568	47%	55,000	10%
187362120.000	(Fire) Shift Lieutenant Full-Time (3)	139,823	-	291,000	150,825	140,175	48%	-	-100%
187362121.000	(Fire) Shift FF Full-Time	387,023	-	401,000	167,798	233,202	58%	1,144,578	185%
187362122.000	(Fire) Mechanic Salary - FD Portion	119,351	-	10,000	-	10,000	100%	10,000	0%
187362112.000	(Fire)Total Officer Wages less Chief	738,697	927,772	-	-	-	0%	-	0%
187362113.000	(Fire) Part-Time FF	160,400	-	431,872	172,966	258,906	60%	315,720	-27%
187362115.000	(Fire) Part-Time Lieutenants	87,280	-	-	-	-	0%	-	0%
187362136.000	(Fire) Kelly Days	-	-	-	-	-	0%	-	0%
187362137.000	(Fire) Holidays	6,750	5,878	10,000	2,350	7,650	77%	10,000	0%
187362139.000	(Fire) Stack Pays	8,000	10,240	21,000	5,342	15,658	75%	17,000	-19%
187362135.000	(Fire) Vacations	5,000	-	-	-	-	0%	-	0%
	Total Fire Wages	1,826,200	1,026,328	1,381,362	617,829	763,533	55%	1,721,353	25%
187362114.000	(Fire) Overtime	31,000	52,285	40,000	37,879	2,121	5%	50,000	25%
187362132.000	(Fire) PERF	136,250	91,626	155,745	47,658	108,087	69%	278,500	79%
187362134.000	(Fire) Health Insurance	137,500	131,193	180,000	76,713	103,287	57%	260,000	44%
187362130.000	(Fire) Unemployment	7,500	-	10,000	-	10,000	100%	-	-100%
187362131.000	(Fire) FICA	85,000	81,173	110,723	48,700	62,023	56%	136,656	23%
187362140.000	(Fire) Ride Out Pay	17,520	-	26,000	-	26,000	100%	26,000	0%
187362119.000	(Fire) Grant Expense	-	-	-	-	-	0%	-	0%
TOTAL FIRE - PERSONAL SERVICES		2,240,970	1,382,605	1,903,830	828,779	1,075,051	56%	2,472,509	30%
187362231.000	(Fire) Supplies	59,000	82,791	47,500	33,360	14,140	30%	95,000	100%
187362232.000	(Fire) Repair & Maintenance - Apparatus	36,000	57,726	31,000	18,171	12,829	41%	35,000	13%
1873622xx.000	(Fire) EMS Supplies	-	-	8,000	692	7,308	91%	10,000	25%
187362236.000	(Fire) Uniforms	15,000	9,414	15,000	6,132	8,868	59%	20,000	33%
TOTAL FIRE - SUPPLIES		110,000	149,931	101,500	58,355	43,145	43%	160,000	58%

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187362326.000	(Fire) Computer IT	35,000	3,357	5,000	1,794	3,206	64%	5,000	0%
187362328.000	(Fire) Mobile Fire	-	-	1,700	-	1,700	100%	10,000	488%
187362330.000	(Fire) Fuel	30,000	31,264	38,000	12,018	25,982	68%	45,000	18%
187362324.000	(Fire) Communication	30,000	23,920	40,000	11,752	28,248	71%	40,000	0%
187362341.000	(Fire) Workman's Comp. Insurance	30,000	45,531	45,000	49,118	(4,118)	-9%	50,000	11%
187362342.000	(Fire) Insurance Comprehensive	25,000	25,000	25,000	-	25,000	100%	30,000	20%
187362354.000	(Fire) Utilities	40,000	26,065	65,000	25,841	39,159	60%	65,000	0%
187362355.000	(Fire) Training & Safety Materials	20,000	47,634	20,000	8,804	11,196	56%	20,000	0%
187362356.000	(Fire) Tracking Software	8,500	4,823	10,500	7,110	3,390	32%	12,000	14%
187362357.000	(Fire) Physicals	15,000	14,680	22,500	13,707	8,793	39%	30,000	33%
187362371.000	(Fire) Donations	-	560	-	-	-	0%	-	0%
187362373.000	(Fire) Debt Service	61,527	974	61,527	-	61,527	100%	110,842	80%
	(Fire) Fleet Maintenance Intelligence - R2D2 U	-	61,527	10,000	-	-	0%	-	-100%
187362374.000	(Fire) Miscellaneous Other Services and Charges	36,000	19,810	39,105	10,350	28,755	74%	40,000	2%
TOTAL FIRE - OTHER SERVICES AND CHARGES		331,027	305,145	383,332	140,493	232,839	61%	457,842	19%
187362420.000	(Fire) Fire Station Maintenance	52,956	-	-	-	-	0%	25,000	0%
187362440.000	(Fire) Office Equipment	30,861	9,050	-	1,493	(1,493)	0%	-	0%
187362450.000	(Fire) Other Equipment	30,650	19,276	895	15,625	(14,730)	-1646%	25,000	2693%
187362460.000	(Fire) Extrication Equipment	-	-	-	-	-	0%	-	0%
197362471.000	(Fire) Fire Grant Match	-	-	-	-	-	0%	-	0%
187362472.000	(Fire) Other Capital Outlays	60,000	9,050	-	45,757	(45,757)	0%	75,000	0%
TOTAL FIRE - CAPITAL OUTLAYS		174,467	37,376	895	62,875	(61,980)	-6925%	125,000	13866%
TOTAL FIRE FUND		2,856,464	1,875,057	2,389,557	1,090,502	1,289,055	54%	3,215,351	35%
Fire Unappropriated					-				
TOTAL FIRE FUND APPROPRIATED AND NON-APPROPRIATED		2,856,464	1,875,057	2,389,557	1,090,502	1,289,055	54%	3,215,351	35%
	Budget Order	2,117,767		2,389,583	-			825,794	\$ increase
	Adjustments/(Reductions)	(100,000)		-					
	Additional Appropriations	-		-					
	Prior Year Encumbrances	69,944		61,382					
	Total Fire Fund Spending Authority	2,826,408		2,450,939					
FIRE LEASE RENTAL PAYMENT		138,500	138,500	136,300	68,500	67,800	50%	138,500	2%
	Budget Order	138,500		136,300					